

**GHBPA**  
July 2017 - June 2018

	TOTAL	
	ACTUAL	BUDGET
<b>INCOME</b>		
4000 Fundraising		
4010 Concessions		1,500.00
4035 Raffle/Basket Fundraisers		500.00
4045 Grocery Store Education Program		2,350.00
4046 Amazon Smiles		165.00
4050 Band DVD/Poster		1,600.00
4055 Band T-Shirt Payments		300.00
4070 Fruit Sales		4,500.00
4075 Scrip Program Fundraiser		10,000.00
4076 Tag-a-thon		8,450.00
4077 Tag Day		19,000.00
4078 Car Wash		2,200.00
4080 Spirit Sales		4,500.00
4090 Misc Fundraisers		1,000.00
<b>Total 4000 Fundraising</b>		<b>56,065.00</b>
4100 Fees		
4085 Field Trip Prepayment		300.00
4101 Band Camp Fees		30,000.00
4105 Additional Guard Fees		200.00
4110 Band Shoes		2,000.00
4120 Feed the Band Meal Fees		6,000.00
4150 Concert Band Fees		5,000.00
4170 SRO Auditions		250.00
4185 Tri-M Fees		500.00
4190 CNU Honor Band Auditions		450.00
<b>Total 4100 Fees</b>		<b>44,700.00</b>
4500 Other Miscellaneous Income		
4502 Interest Inc		20.00
4505 District Band Host Reimbursement		1,000.00
<b>Total 4500 Other Miscellaneous Income</b>		<b>1,020.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$101,785.00</b>
<b>COST OF GOODS SOLD</b>		
Fundraising Costs		
Concessions		
5015 Concessions COGS Other		500.00
5020 Concessions COGS Distr Audition		350.00
<b>Total Concessions</b>		<b>850.00</b>
Other Fundraising Costs		
5050 DVD/Posters COGS		400.00
5070 Fruit Purchases		2,000.00
5075 Scrip Purchases		10,000.00

	TOTAL	
	ACTUAL	BUDGET
5077 Tag Day Costs		1,500.00
5080 Spirit Wear Purchases		4,000.00
5090 Misc Fundraising Costs		250.00
<b>Total Other Fundraising Costs</b>		<b>18,150.00</b>
<b>Total Fundraising Costs</b>		<b>19,000.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$82,785.00</b>
EXPENSES		
6000 Marching Expenses		
6002 Band Camp Expenses		50.00
6005 Feed the Band		4,500.00
6010 Band Photos		1,500.00
6012 Band Pool Party		250.00
6017 Band T-Shirts		2,500.00
6020 Competition Registration		700.00
6030 Drum Major Leadership Camp		500.00
6032 Equipment Purchases		3,000.00
6040 Guard Expenses		
6033 Flag Choreography		1,500.00
6036 Guard Uniforms		1,750.00
6037 Flags & Material		2,000.00
6038 Poles & Tips		250.00
6039 Flag Bags		100.00
6041 Windsuits		750.00
6042 Shoes/Gloves		1,000.00
6043 Visual Supplies/ Tailoring		1,200.00
<b>Total 6040 Guard Expenses</b>		<b>8,550.00</b>
6046 Instructor Fee		8,000.00
6047 Leadership Camp		500.00
6050 Marching Band Drill		3,000.00
6055 Marching Band Supplies		350.00
6057 Percussion Equipment		500.00
6060 Percussion Music Writer & Clinic		2,000.00
6062 Show Music		2,000.00
6063 Licensing Fees		1,000.00
6065 Trailer Maint/Insur/Tags		600.00
6067 Trailer Gas Reimbursement		400.00
6072 Uniform Purchases/Reserve		5,000.00
6075 Uniform Supplies & Expenses		750.00
6077 Marching Band Socks		150.00
6078 Marching Shoes		2,750.00
<b>Total 6000 Marching Expenses</b>		<b>48,550.00</b>
6100 Concert Expenses		
6110 Concert & Jazz Music		2,000.00
6115 Field Trip		350.00
6125 Concert Uniform Purchases		300.00
6135 Instrument Repair		200.00
6200 District Band		

	TOTAL	
	ACTUAL	BUDGET
6201 District Band Registration		650.00
6202 District Band Event Registration		850.00
6215 District Band Audition Meals		1,250.00
<b>Total 6200 District Band</b>		<b>2,750.00</b>
6300 All State Band Expenses		
6301 All State Band Audition Registration & Travel		1,000.00
6302 All State Band Event Registration & Travel		1,000.00
6306 Director Development Fund		750.00
<b>Total 6300 All State Band Expenses</b>		<b>2,750.00</b>
6310 Regional Orchestra Expenses		
6311 Senior Regional Orchestra Audition		150.00
6312 Senior Regional Orchestra Event		150.00
<b>Total 6310 Regional Orchestra Expenses</b>		<b>300.00</b>
6321 Solo & Ensemble Reg/Judging Fees		50.00
6340 VA Tech Honor Band		
6341 VT Honor Registration Fees		250.00
6342 VT Honor Travel		350.00
<b>Total 6340 VA Tech Honor Band</b>		<b>600.00</b>
<b>Total 6100 Concert Expenses</b>		<b>9,300.00</b>
6205 District Concert Assessment		800.00
6230 CNU Honor Band		500.00
6400 Instrument and Equipment Purchases		1,500.00
6500 Other Expenses		
6505 Band Awards (End-of-Year)		3,500.00
6520 Event Decorations		100.00
6540 Remembrance & Executive Board Farewell Gift		
6541 Band Director Gifts		400.00
6542 Senior Night - Fall		700.00
<b>Total 6540 Remembrance &amp; Executive Board Farewell Gift</b>		<b>1,100.00</b>
6550 Senior Scholarships		2,750.00
6555 Lesson Scholarships		1,250.00
6560 Tri M Expenses		550.00
6561 Tri-M Charter		100.00
6570 Composition Commission for GHS Anniversary Reserve		2,000.00
<b>Total 6500 Other Expenses</b>		<b>11,350.00</b>
6800 Spring Trip Expenses		
6801 Spring Trip Competition Fee		(78,500.00)
6802 Spring Trip Hotel & Travel		79,000.00
6804 Spring Trip Senior Night		500.00
6809 Spring Trip Misc Exp		1,500.00
<b>Total 6800 Spring Trip Expenses</b>		<b>2,500.00</b>
7000 Administrative Expenses		
6401 Equipment Reserve		5,000.00
7005 Bank Charges & Fees		100.00
7010 Computer Hardware/Software		350.00
7015 Copier Maintenance		1,550.00
7030 Licenses and Permits		30.00

	TOTAL	
	ACTUAL	BUDGET
7040 Office Supplies		100.00
7050 Postage and Delivery		200.00
7070 Tax Preparation		750.00
7075 Website Fees		175.00
<b>Total 7000 Administrative Expenses</b>		<b>8,255.00</b>
Tax		
Property		30.00
<b>Total Tax</b>		<b>30.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$82,785.00</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$0.00</b>